## YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - FINANCING SOURCES - SCHEDULE A

FISCAL YEAR: 2021 - 2022

**DISTRICT NAME: West Plainfield Fire Protection District** 

FUND NO: 62

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Account #	Account Name	Revenues
400100	PROPERTY TAXES - CURRENT SECURED	324,000.00
400101	PROPERTY TAXES - CURRENT UNSECURED	38,000.00
400111	PROPERTY TAXES - PRIOR UNSECURED	400.00
400120	SUPPLEMENTAL PROPERTY TAXES - CURRENT	
400121	SUPPLEMENTAL PROPERTY TAXES - PRIOR	
400700	INVESTMENT EARNINGS - POOL	500.00
400705	GASB	
400725	RENTS & CONCESSIONS - OTHER	
401061	ST-HIGHWAY PROPERTY RENTALS	
401240	ST-HOMEOWNERS PROP TAX RELIEF	
402000	OTHER-IN-LIEU TAXES	
402001	OTHER-IN-LIEU TAX-RDA PASS THRU	
402010	OTHER GOVT AGENCY-OTHER CO-CITYS	6,000.00
402020	OTHER COUNTIES & CITIES - YOLO	
402090	OTHER TRIBAL - YOCHA DEHE CAPITAL	
403610	OTHER CHARGES - SERVICE - FIREFIGHTERS	
403699	OTHER CHARGES FOR SERVICES	80,000.00
404000	OTHER SALES - TAXABLE	
404190	OTHER MISC REVENUES	5,000.00
404113	OTHER MISC - DONATION	
404117	OTH MISC - INSURANCE PROCEEDS	
404190	OTHER MISC INCOME	
405000	SALE OF CAPITAL ASSETS	
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(4	TOTAL ESTIMATED REVENUE	453,900.00
	ESTIMATED FUND BALANCE AVAILABLE	95,955.06
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	DECREASE IN GENERAL RESERVE	
	DECREASE IN CAPITAL ASSET REPLACEMENT RESERVE	
	DECREASE IN ACCRUED LEAVE RESERVE	
	TOTAL FINANCING SOURCES	549,855.06

## YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2021-2022

DISTRICT NAME: West Plainfield Fire Protection District FUND NO: 6223

Account #	Account Name	Appropriations
500100	REGULAR EMPLOYEES	187,006
500110	EXTRA HELP	29,090
500110	OVERTIME	0
500130	STANDBY TIME	0
	LEAVE BUYOUT	0
500310	RETIREMENT	0
500310	OASDI	13,398
500330	FICA / MEDICARE TAX	3,133
500340	HEALTH INSURANCE	0
500340	UNEMPLOYMENT INSURANCE	4,000
500390	WORKER'S COMPENSATION INSURANCE	26,000
500400	OTHER EMPLOYEE BENEFITS	12,000
300400	TOTAL SALARY & BENEFITS	274,628
504040	CLOTHING & DEDCOMAL CURRILES	20,000
501010	CLOTHING & PERSONAL SUPPLIES	30,000
501020	COMMUNICATIONS	5,000
501030	FOOD	200
501040	HOUSEHOLD EXPENSE	9,000
501051	INSURANCE - PUBLIC LIABILITY	6,000
501052	INSURANCE - FIRE & EXTENDED	1,500
501053	INSURANCE - OTHER	100
501070	MAINTENANCE - EQUIPMENT	35,000
501071	MAINTENANCE - BULDGS & IMPROVEMENTS	25,000
501080	MEDICAL, DENTAL & LAB SUPPLIES	2,500
501090	MEMBERSHIPS	7,000
501100	MISCELLANEOUS	1,000
501102	MISC EXPENSE - CREDIT CARD SVC CHARGES	200
501110	OFFICE EXPENSE	5,000
501111	OFFICE EXPENSE - POSTAGE	500
501112	OFFICE EXPENSE - PRINTING	1,000
501151	PROF & SPEC SVC - AUDITING & ACCOUNTING	300
501152	PROF & SPEC SVC - INFORMATION TECH SERVICES	4,500
501155	PROF & SPEC SVC - MEDICAL, DENTAL & LAB PROF & SPEC SVC - LEGAL SERVICES	1,000 3,000
501156		
501165	PROF & SPEC SVC - OTHER	500
501169	BOARD MEETING STIPENDS	500
501180	PUBLICATIONS & LEGAL NOTICES	2,000
501190	RENTS & LEASES - EQUIPMENT RENTS & LEASES - BLDGS & IMPROVEMENTS	2,000
501191		8,000
501205	TRAINING MINOR EQUIPMENT	25,000
501210 501232	SPEC DEPT EXP - ELECTION SUPPLIES & SERVICES	23,000
		0
501249	SPEC DEPT EXP - OTHER TRANSPORTATION & TRAVEL	9,000
501250	TRANSPORTATION & TRAVEL	3,000
501251	TRANSPORTATION & TRAVEL - FUEL	10,000
501260	UTILITIES TOTAL SERVICES & SUPPLIES	10,000 <b>192,80</b> 0

## YOLO COUNTY AUDITOR-CONTROLLER FIRE DISTRICT BUDGET WORKSHEET - APPROPRIATIONS - SCHEDULE B

FISCAL YEAR: 2021-2022

**DISTRICT NAME: West Plainfield Fire Protection District** 

**FUND NO: 6223** 

Account #	Account Name	Appropriations
502031	RETIRE LTD - CAPITAL LEASE OBLIGATION	
502039	RETIRE LTD - OTHER	
502049	INTEREST - LTD - OTHER	
502080	TAXES & ASSESSMENTS	
502110	VOLUNTEER FIREMEN	
502120	CONTRIBUTION TO NON-COUNTY AGENCIES	
502121	CITY OF DAVIS	
502201	PAYMENTS TO OTHER GOV INSTITUTIONS	
	TOTAL OTHER CHARGES	0
503000	LAND	0
503020	BUILDINGS & IMPROVEMENTS	6,500
503015	EASEMENTS - NON DEPRECIABLE	0
503070	EQUIPMENT	15,000
503071	EQUIPMENT - VEHICLE	0
	TOTAL CAPITAL ASSETS	21,500
89-9900	APPROPRIATIONS FOR CONTINGENCY	20,000
	TOTAL APPROPRIATIONS	508,928
	TOTAL ATTROFILIATIONS	300,320
	ADDITIONS TO GENERAL RESERVE	
	ADDITIONS TO CAPITAL ASSET REPLACEMENT RESERVE	40,927
	ADDITIONS TO ACCRUED LEAVE RESERVE	
	TOTAL FINANCING LIGES *	E40 0FF
	TOTAL FINANCING USES *	549,855

INDICATE THIS AMOUNT IN BOARD MINUTES

\*\* ATTACH A COPY OF MINUTES

APPROVALS:	
Ambu On	7-30-21
Signature	Date
Signature Rohard GUARENO	7-30-21
Signature /	Date
Im Ulaza	7-30-21
Signature /	Date
C. a. How	7-30-21
Signature	Date
Charles Con-	7-30-21
Signature	Date